Xclaim

UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re: FTX Trading, *et al..* Debtors	Chapter 11 Case No. <u>22-11068</u> (Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor	Name of Transferee
[CONFIDENTIAL CREDITOR] Transferor's Address: [Address on File]	**FTX CLAIMS SPV LLC** Transferee's address for notices and payment: 475 Sansome St, Suite 730 San Francisco, CA 94111 Anh Le

	Debtor	Case No.	Claim Identifier(s)	Claim Amount
Claim(s)	FTX Trading Ltd.	22-11068	Unique Customer Code: 00507749 Schedule # (Kroll): 6762793 Proof of Claim #: 15838	As described on Schedule F

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: _____   Date: 12/22/2023
Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

DEADLINE TO OBJECT TO TRANSFER

The alleged transferor of the claim is hereby notified that objections must be filed with the court within twenty-one (21) days of the mailing of this notice. If no objection is timely received by the court, the transferee will be substituted as the original claimant without further order of the court.

Date: _____   _____
Clerk of the Court

Xclaim

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.

✕claim

EXHIBIT A

SCHEDULED CLAIM(S)

Excerpt from Kroll Website:

Creditor Data Details - Claim # 15838

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	15838
Address on file	Date Filed	Schedule Number
	07/17/2023	6762793
		Confirmation ID
		3265-70-QRMHW-644414159

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	$0.00				$0.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	AVAX-PERP	-0.0000000000001563
CRYPTO	BTC-PERP	0.0000000000000172
CRYPTO	COPE	0.00000000079375
CRYPTO	DOGE	0.0000000069028929
CRYPTO	ETH	0.0000000102879268
CRYPTO	ETH-PERP	-0.0000000000000497
CRYPTO	FTT	22.500000114536306
CRYPTO	FTT-PERP	0.0000000000008669
CRYPTO	LINK-PERP	-0.0000000000009095
CRYPTO	LUNC-PERP	-0.0000000000945874
CRYPTO	OXY	0.000000009836634
CRYPTO	RAY	0.0000000078234749
CRYPTO	REN	0.0000000077466327
CRYPTO	SOL	0.0000000165540796
CRYPTO	SOL-PERP	-0.0000000000036451
CRYPTO	SRM	0.00023159794278
CRYPTO	SRM_LOCKED	0.00209248
CRYPTO	SXP	0.00000000005568
CRYPTO	UNI-PERP	0.000000000001819
CRYPTO	USDT	0.0000000266038257
FIAT	USD	16034.43831753578

Excerpt from Schedule F:

00507749		COPE[0.00000000079375000],DOGE[0.0000000069028929],ETH[0.0000000102879268],FTT[22.500000114536306],OXY[0.000000009836340],RAY[0.0000000078234749],REN[0.0000000077466327],SOL[0.0000000165540796],SRM[0.0002315979427800],SRM_LOCKED[0.0020924800000000],SXP[0.0000000000556800],USD[16034.438317535 9571016],USDT[0.0000000266038257]

Excerpt from Amended Schedule F:

00507749	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210625[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-0715[0], BTC-MOVE-0805[0], BTC-MOVE-0811[0], BTC-MOVE-0817[0], BTC-PERP[0], CEL-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[22.50000011], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00023159], SRM_LOCKED[.00209248], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16034.44], USDT[0.00000002], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]